

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4

(3/97)

100029898
PDC OFFICE USE

Candidate or Committee Name (Do not abbreviate. Include full name)

Mailing Address PAINE GERALD L

City

10/10/2002

Zip P. O. BOX 7237

Office Sought (Candidates)

E. WENATCHEE

988027237

STATE REPRESENTATIVE 2002

Report Period Covered

From (last C-4)

To (end of period)

Final Report?

Yes No

09/10/2002

09/30/2002

X

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution supporting or opposing a state or local candidate)?

RECEIPTS

*See next page

Yes

No

X

1. Previous total cash and in kind contributions (From line 8, last C-4)
(if beginning a new campaign or calendar year, see instruction booklet) \$ 11,839.98
2. Cash received (From line 2, Schedule A) \$ 1,345.00
3. In kind contributions received (From line 1, Schedule B) 0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3) 1,345.00
5. Loan principal repayments made (From line 2, Schedule L) (264.99)
6. Corrections (From line 1 or 3, Schedule C) Show + or (-) + 0.00
7. Net adjustments this period (Combine line 5 & 6) Show + or (-) -264.99
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) 12,919.99
9. Total pledge payments due (From line 2, Schedule B) 0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4)
(If beginning a new campaign or calendar year, see instruction booklet) 10,906.22
11. Total cash expenditures (From line 4, Schedule A) 1,994.46
12. In kind expenditures (goods & services) (From line 1, Schedule B) 0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) 1,994.46
14. Loan principal repayments made (From line 2, Schedule L) (264.99)
15. Corrections (From line 2 or 3, Schedule C) Show + or (-) -380.00
16. Net adjustments this period (Combine lines 14 & 15) Show + or (-) -644.99
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) 12,255.69

CANDIDATES ONLY

Won Lost Unopposed Name not on ballot

Primary election ☐ ☐ ☐ ☐
General election ☐ ☐ ☐ ☒

Treasurer's Daytime Telephone No.:

(509) 884-0293

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) 664.30
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]
19. Liabilities: (Sum of loans and debts owed) (5,444.01)
20. Balance (Surplus or deficit) (Line 18 minus line 19) -4,779.71

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Treasurer's Signature

Date

PAINE GERALD JERRY LEE

RITTER DIANE